

Outstanding Debt Service
General Obligation and Guaranteed Revenue Bonds
Fiscal Year 2023 Activity
July 1, 2022 through April 30, 2023

General Obligation Bonds	Principal	Interest	Total Debt Service
Beginning Balance, 7/1/22	\$9,794,165,000	\$2,721,677,097	12,515,842,097
Add: New Money Bonds issued during FY 2023 2022A/B/C (net)	669,485,000	353,094,208	1,022,579,208
Less: Scheduled Debt Service Payments	863,640,000	374,866,329	1,238,506,329
Less: Open Market Purchases	5,470,000	2,067,663	7,537,663
Ending Balance, 4/30/2023	\$9,594,540,000	\$2,697,837,313	12,292,377,313
 Guaranteed Revenue Bonds			
Beginning Balance, 7/1/22	\$409,295,000	\$270,038,355	\$679,333,355
Less: Scheduled Debt Service Payments	22,650,000	14,230,340	36,880,340
Ending Balance, 4/30/2023	\$386,645,000	\$255,808,015	\$642,453,015
 Total - General Obligation and Guaranteed Revenue	 \$9,981,185,000	 \$2,953,645,328	 \$12,934,830,328